CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

			•	
Filing Period Name:	Fall Pre-Primary 2012		OFFICE USE ONLY	
	Covers all activity from 07/01	Covers all activity from 07/01/2012 through 07/30/2012		
Name of Committee/Corporation:	Klenke for 88th Assembly Dist	rict	172	
Street Address:	PO Box 9633		GAB ID : 0104903	
City, State and Zip:	Green Bay, WI 54308-9633			
SUMMARY OF RECEIPTS A	AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date	
1. RECEIPTS				
1A. Contributions (Including	g Loans) from Individuals	\$2,410	.00 \$16,321.00	
1B. Contributions from Cor	mmittees (Transfers-In)	\$0	.00 \$7,800.00	
1C. Other Income and Con	nmercial Loans	\$0	.00 \$0.00	
TOTAL RECEIPTS (A	Add totals from 1A, 1B and 1C)	\$2,410.	00 \$24,121.00	
2. DISBURSEMENTS	<u>.</u>			
2A. Gross Expenditures		\$501	.75 \$9,562.80	
2B. Contributions to Comr	mittees (Transfers-Out)	\$0	.00 \$37.00	
TOTAL DISBURSEMENTS	(Add totals from 2A and 2B)	\$501.	75 \$9,599.80	
CASH SUMMARY	•			
Cash Balance Beginning o	f Report*	\$47,594	.87	
Total Receipts		\$2,410	.00	
Subtotal		\$50,004	.87	

Total Disbursements \$501.75 CASH BALANCE END OF REPORT* \$49,503.12 INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) \$0.00

(Balance at the Close of This Period-3B)

LOANS

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Conway, Bob		Daytime Phone:

\$48,500.00

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

^{*}Cash Balance as reported by committee

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary				•			
07/01/2012	Adkins, Shirlyn	1096 Chippewa, Rochester, MN 55901	EXECUTIVE DIRECTOR	AAEM	2621 Superior Dr, Rochester, MN 55901	\$500.00	\$500.00
07/10/2012	Walraven, Gerald	2447 Deerpath DR, Green Bay, WI 54302				\$25.00	\$25.00
07/10/2012	Walraven, Betty	2447 Deerpath DR, Green Bay, WI 54302				\$25.00	\$25.00
07/10/2012	Fleigle, Connie	360 Sumlite Dr, Oneida, WI 54155				\$50.00	\$50.00
07/16/2012	Smits, Jeffery	1600 View Ln, Green Bay, WI 54313				\$100.00	\$100.00
07/16/2012	McCarthy, Paul	1191 Fearrington Post, Pittsboro, NC 27312	RETIRED			\$250.00	\$250.00
07/16/2012	McCarthy, Janet	1191 Fearrington Post, Pittsboro, NC 27312	RETIRED			\$250.00	\$250.00
07/16/2012	Bergo, Gordon	9227 W Oraibi, Peoria, AZ 85382	SELF	HD Truck Sales & Lease Consulting	9227 W Oraibi, Peoria, AZ 85382	\$500.00	\$500.00
07/20/2012	Nordeen, Peter	1981 Tyler Ln, DePere, WI 54115				\$50.00	\$50.00
07/23/2012	Parent, Steve	5024 Van Lanen Dr, New Franken, WI 54229				\$100.00	\$100.00
07/23/2012	Zettel, Joseph	5420 Electric Ave., West Allis, WI 53219				\$60.00	\$60.00
					Sub Total	\$1,910.00	
Conduit Co	ntribution						
07/28/2012	Julius, Buddy	130 S. Water St Apt 215, Milwaukee, WI 53204	PRESIDENT	The Firm	1 S. Pinckney St, Madison, WI 53703	\$500.00	\$500.00
		·		,	Sub Total	\$500.00	
				Total Unitemiz	ed Contributions	\$0.00	
Total Anonymous Contributions					\$0.00		
					Grand Total	\$2,410.00	

Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$2,410.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
		Grand Total	\$0.00	
		Non-Monetary (-):	\$0.00	
		Total	\$0.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Recei	pt					
07/10/2012	WPSR Employees PAC	P.O. Box 19001, Green Bay, WI 54307-9001				\$500.00
	Comment(s): Returned \$ PAC/Committee limit. Wi					
					Sub Total	\$500.00
Monetary						
07/20/2012	PayPal	2211 North First St., San Jose, CA 95131			Bank Charges	\$1.75
					Sub Total	\$1.75
					Grand Total	\$501.75
				Noi	n-Monetary (-):	\$0.00
					Total	\$501.75

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
	Grand Total				\$0.00
		Non-Monetary (-):			
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Klenke for 88th Assembly District

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Klenke for 88th Assembly District

Loans Outstanding Amount: \$48,500.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00